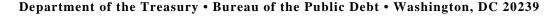
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 10, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 13, 2006
Maturity Date: October 12, 2006

CUSIP Number: 912795XZ9

High Rate: 4.925% Investment Rate 1/: 5.056% Price: 98.755069

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 38.22%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	37,370,255 2,083,337 79,700	\$	12,836,985 2,083,337 79,700
SUBTOTAL		39,533,292		15,000,022 2/
Federal Reserve		7,023,300		7,023,300
TOTAL	\$	46,556,592	\$	22,023,322

Median rate 4.910%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,533,292 / 15,000,022 = 2.64

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,444,488,000